INTERIM ACCOUNTS

FOR THE 03 MONTHS ENDED 30^{TH} JUNE 2024

CORPORATE INFORMATION

Legal Status

A Quoted Public Company Registered Number - PQ 175

Board of Directors

R.S.Wijewardene (Chairman) P.S.Wijewardene R.C.Samarasinghe Prof.L.R.Watawala (Independent) D.F.R.Jayamaha (Independent) D.R.Wijewardene

Secretary D.P.A.N.Kumara

Auditors KPMG Chartered Accountants

Bankers

Bank of Ceylon,Corporate Branch. Sampath Bank PLC,Headquarters Branch. NDB Bank PLC,Headquarters Branch. Commercial Bank PLC,Dharmapala Mawatha Branch. Commercial Bank PLC,W.A.D.Ramanayake Mawatha Branch. DFCC Bank PLC,Head Office Branch.

Registered Office

No.41,W.A.D.Ramanayake MW,Colombo, 02.

Fax 011-2449504

E - Mail hpp@sltnet.lk

Http://www.lhppl.com

Telephone 0112433272-3 112332271

LAKE HOUSE PRINTERS & PUBLISHERS PLC INCOME STATEMENT FOR THE 03 MONTHS ENDED 30TH JUNE 2024

In conformity with the Colombo Stock Exchange Regulations, we give below a summary of our performance for the 3 Months ended 30th June

		GROUP			COMPANY	
	3 Months Ended 30.06.2024 Rs.'000	Variance %	3 Months Ended 30.06.2023 Rs.'000	3 Months Ended 30.06.2024 Rs.'000	Variance %	3 Months Ended 30.06.2023 Rs.'000
Revenue	300,901	47.2	569,481	300,811	47.2	569,391
Cost of Sales	(229,645)	46.4	(428,509)	(229,645)	46.4	(428,509)
Gross Profit	71,256	49.5	140,972	71,166	53.7	153,601
Other Income	5,624	14.6	6,584	5,624	14.0	6,539
Administration Expenses	(45,358)	13.6	(39,932)	(45,006)	13.7	(39,568)
Distribution Expenses	(20,908)	50.4	(42,187)	(20,908)	50.4	(42,187)
Other Operating Expenses	-	-	-	-	-	-
Results from Operating Activities	10,614	83.8	65,437	10,877	83.4	65,667
Finance Income	8,468	29.6	6,533	4,827	66.4	2,900
Finance Expenses	(1,519)	48.7	(2,963)	(1,519)	48.7	(2,963)
Share of Profit of Associate (Net of Tax)		-			-	
Profit before Taxation	17,563	74.5	69,007	14,185	78.4	65,604
Income Tax Expenses	(5,222)	74.8	(20,702)	(4,256)	78.4	(19,681)
Profit for the Period	12,341	74.5	48,305	9,930	78.4	45,923
Other Comprehensive Income						
Net change in Fair Value of Available for Sale Investment	-	-	-	-	-	-
Profit for the Period	12,341	74.5	48,305	9,930	(78.4)	45,923
Basic Earnings Per Ordinary Share (Rs.)	4.20		16.45	3.38		15.64

THE ABOVE FIGURES ARE PROVISIONAL AND SUBJECT TO AUDIT.

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Director 15/08/2024

Director 15/08/2024

LAKE HOUSE PRINTERS & PUBLISHERS PLC SUMMARISED BALANCE SHEET AS AT 30TH JUNE 2024

AUDI	TED		GRC	OUP	COMP	ANY
GROUP	COMPANY		30.06.2024	30.06.2023	30.06.2024	30.06.2023
31.3.2023	31.03.2023		Rs.'000	Rs.'000	Rs.'000	Rs.'000
Rs.'000	Rs.'000	ASSETS				
		Non Current Assets				
25,965	25,965	Property, Plant and Equipment	24,457	24,276	24,457	24,276
348,251	348,251	Investment Property	348,251	348,251	348,251	348,251
-	2,984	Investment in Subsidiary	-	-	2,984	2,984
-	-	Investment in Equity Accounted Investee	-	-	-	-
20,037	20,032	Available for Sale Investments	20,037	20,037	20,032	20,032
394,253	397,232	Total Non Current Assets	392,745	392,564	395,724	395,543
		Current Assets				
258,227	258,227	Inventories	178,509	193,482	178,509	193,482
269,628	261,456	Trade Debtors and Other Receivables	173,776	288,944	173,746	287,440
27,803	27,713	Amounts Due from Related Parties	37,980	20,531	33,980	20,486
-	-	Loans Given to Related Staff	3,212	-	1,278	-
-	-	Taxation Recoverable	-	-	-	-
-	-	Assets Held for Sale	-	-	-	-
266,121	147,171	Cash and Cash Equivalents	404,951	315,903	265,978	186,274
821,779	694,567	Total Current Assets	798,428	818,860	653,491	687,682
		-				
1,216,032	1,091,799	TOTAL ASSETS	1,191,173	1,211,424	1,049,215	1,083,225
		EQUITY AND LIABILITIES				
		Capital and Reserves				
35,247	35,247	Stated Capital	35,247	35,247	35,247	35,247
6,197	6,197	Capital Reserves	6,197	6,197	6,197	6,197
217,232	217,232	Revaluation Reserve	217,232	217,232	217,232	217,232
16,426	16,420	Available for Sale Reserve	16,426	16,426	16,420	16,420
601,967	481,371	Retained Earnings	756,319	650,272	618,209	527,294
877,069		Total Equity Attributable to Equity Holders of the Company	1,031,421	925,374	893,305	802,390
877,069		Total Equity	1,031,421	925,374	893,305	802,390
· · · ·	,	Non - Current Liabilities	<u> </u>	· · · ·	·	,
24,956	24,956	Deferred Taxation	24,956	24,956	24,956	24,596
14,934	14,934	Retirement Benefit Obligations	16,668	14,188	16,668	14,188
-	-	Interest Bearing Borrowings		-	-	-
-	-	Loans from Related Parties		-	-	-
39,890	39,890	- Total Non Current Liabilities	41,624	39,144	41,624	38,784
· · · · ·		- Current Liabilities		· · · ·		· · · ·
55,000	55,000	Interest Bearing Borrowings	16,795	33,187	16,795	33,187
208,187	207,948	Trade and Other Payables	58,703	186,846	58,383	185,587
-	-	Amounts Due to Related Parties		-		-
		Loans from Related Parties		-		-
35,401	32,009	Current Taxation	28,912	26,433	25,390	22,837
485	485	Bank Overdrafts	13,718	440	13,718	440
299,073	295,442	Total Current Liabilities	118,128	246,906	114,286	242,051
338,963	335.332	- TOTAL LIABILITIES	159,752	286,050	155,910	280,835
1,216,032	1,091,799		1,191,173	1,211,424	1,049,215	1,083,225
, -,	,		, -		, -	,
298.63	257.56	Net Assets Per Share (Rs.)	351.18	324.72	304.16	282.36

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Director 15/08/2024

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Director 15/08/2024

STATEMENT OF CHANGES IN EQUITY

FOR 3 MONTHS ENDED 30TH JUNE 2024

COMPANY	STATED CAPITAL Rs.'000	CAPITAL RESERVES Rs.'000	REVALUATION RESERVE Rs.'000	AVAILABLE FOR SALE RESERVE Rs.'000	RETAINED EARNINGS Rs.'000	TOTAL Rs.'000
Balance as at 1st April, 2023	35,247	6,197	217,232	16,420	481,371	756,467
Net Profit for the Period	-	-	-	-	45,923	45,923
Other Comprehensive Income	-	-	-	-	-	-
Gain on Fair Valuation of Available for Sale Investment	-	-	-	-	-	-
Transaction with Equity Holders	-	-	-	-	-	-
Contribution by and Distribution to Equity Holders	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	-
Balance as at 30th June 2023	35,247	6,197	217,232	16,420	527,294	802,390
Balance as at 1st April, 2024	35,247	6,197	217,232	16,420	608,279	883,375
Net Profit for the Period	-	-	-	-	9,930	9,930
Other Comprehensive Income	-	-	-	-	-	-
Transaction with Equity Holders	-	-	-	-	-	-
Contribution by and Distribution to Equity Holders	-	-	-	-	-	-
Dividend Paid						
Balance as at 30th June 2024	35,247	6,197	217,232	16,420	618,209	893,305
GROUP	STATED CAPITAL	CAPITAL RESERVES	REVALUATION RESERVE	AVAILABLE FOR SALE RESERVE	RETAINED EARNINGS	TOTAL
	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Balance as at 1st April, 2023	Rs.'000 35,247	Rs.'000 6,197	Rs.'000 217,232	Rs.'000 16,426	Rs.'000 601,967	Rs.'000 877,069
Balance as at 1st April, 2023 Net Profit for the Period						
					601,967	877,069
Net Profit for the Period					601,967	877,069
Net Profit for the Period Other Comprehensive Income					601,967	877,069
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment					601,967	877,069
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u>					601,967	877,069
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u>					601,967	877,069
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid	35,247 - - - - - - -	6,197 - - - - - - -	217,232 - - - - - - -	16,426 - - - - - - -	601,967 48,305 - - - - - -	877,069 48,305 - - - - - -
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid Balance as at 30th June 2023	35,247 - - - - - - - - - - - - - - - - - - -	6,197 - - - - - - - - - - - - - - - - - - -	217,232 - - - - - - - - 217,232	16,426 - - - - - - - - - - - - - - - - - - -	601,967 48,305 - - - - - - - - - - - 550,272	877,069 48,305 - - - - - - 925,374
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid Balance as at 30th June 2023 Balance as at 1st April, 2024	35,247 - - - - - - - - - - - - - - - - - - -	6,197 - - - - - - - - - - - - - - - - - - -	217,232 - - - - - - - - 217,232	16,426 - - - - - - - - - - - - - - - - - - -	601,967 48,305 - - - - - - - - 650,272 743,978	877,069 48,305 - - - - - 925,374 1,019,080
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid Balance as at 30th June 2023 Balance as at 1st April, 2024 Net Profit for the Period	35,247 - - - - - - - - - - - - - - - - - - -	6,197 - - - - - - - - - - - - - - - - - - -	217,232 - - - - - - - - 217,232	16,426 - - - - - - - - - - - - - - - - - - -	601,967 48,305 - - - - - - - - 650,272 743,978	877,069 48,305 - - - - - 925,374 1,019,080
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid Balance as at 30th June 2023 Balance as at 1st April, 2024 Net Profit for the Period Other Comprehensive Income	35,247 - - - - - - - - - - - - - - - - - - -	6,197 - - - - - - - - - - - - - - - - - - -	217,232 - - - - - - - - 217,232	16,426 - - - - - - - - - - - - - - - - - - -	601,967 48,305 - - - - - - - - 650,272 743,978	877,069 48,305 - - - - - 925,374 1,019,080
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid Balance as at 30th June 2023 Balance as at 1st April, 2024 Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment	35,247 - - - - - - - - - - - - - - - - - - -	6,197 - - - - - - - - - - - - - - - - - - -	217,232 - - - - - - - - 217,232	16,426 - - - - - - - - - - - - - - - - - - -	601,967 48,305 - - - - - - - - 650,272 743,978	877,069 48,305 - - - - - 925,374 1,019,080
Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u> <u>Contribution by and Distribution to Equity Holders</u> Dividend Paid Balance as at 30th June 2023 Balance as at 1st April, 2024 Net Profit for the Period Other Comprehensive Income Gain on Fair Valuation of Available for Sale Investment <u>Transaction with Equity Holders</u>	35,247 - - - - - - - - - - - - - - - - - - -	6,197 - - - - - - - - - - - - - - - - - - -	217,232 - - - - - - - - 217,232	16,426 - - - - - - - - - - - - - - - - - - -	601,967 48,305 - - - - - - - - 650,272 743,978	877,069 48,305 - - - - - 925,374 1,019,080

STATED CAPITAL

	GRC	UP	COMPA	NY
	30.06.2024	30.06.2023	30.06.2024	30.06.2023
	Rs.'000	Rs.'000	Rs.'000	Rs.'000
,937,245 Ordinary Shares	35,247	35,247	35,247	35,247

CASH FLOW STATEMENT

Adjustments for, Dividend Income Profit on disposal of Property,Plant and Equipment Profit on Sale of Shares Share of profit of Associate (Net of Tax) Provision for Retirement Benefit Obligation Provision for Impairment of Available for Sale Investments Depreciation 1 Interest income (8) Interest Expense 1 Operating Profit Before Working Capital Changes (13) (Increase)/Decrease in Inventories (41) (Increase)/Decrease in Inventories (41) (Increase)/Decrease in Trade and Other Receivables (49) (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13) Decrease in Deposit Payables (13) Increase/(Decrease) in Dues to Related Companies (90) Interest Paid (1) Gratuity Paid (1) Tax Paid (1) Net Cash Flow Generated from Operating Activities (93) CASH FLOWS FROM INVESTING ACTIVITIES (1) Purchase of Property,Plant and Equipment (1) Interest Received (2) Sal		30.06.2023 Rs.'000	30.06.2024 Rs.'000	30.06.2023
CASH FLOWS FROM OPERATING ACTIVITIES Profit before Tax 17 Adjustments for, Dividend Income Profit on disposal of Property,Plant and Equipment Profit on Sale of Shares Share of profit of Associate (Net of Tax) Provision for Retirement Benefit Obligation Provision for Impairment of Available for Sale Investments Depreciation Depreciation 1 Interest Expense 1 Operating Profit Before Working Capital Changes (14) (Increase)/Decrease in Inventories (44) (Increase)/Decrease in Tade and Other Receivables (49) (Increase)/Decrease in Dues from Related Companies 13 Decrease in Deposit Payables (13) Increase/(Decrease) in Dues to Related Companies (90) Interest Paid (1 Gratuity Paid (14) Tax Paid (1 Net Cash Flow Generated from Operating Activities (93) CASH FLOWS FROM INVESTING ACTIVITIES (93) Purchase of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Dividend Received 5 Sales		Rs.'000	Re 1000	
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Adjustments for, Dividend Income Profit on disposal of Property,Plant and Equipment Profit on Sale of Shares Share of profit of Associate (Net of Tax) Provision for Retirement Benefit Obligation Provision for Impairment of Available for Sale Investments Depreciation 1 Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables 13 Decrease in Deposit Payables 13 Increase/(Decrease) in Dues to Related Companies (90 Interest Paid (1 Gratuity Paid 1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES 9 Purchase of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos 5	-			
Dividend Income Profit on disposal of Property,Plant and Equipment Profit on Sale of Shares Share of profit of Associate (Net of Tax) Provision for Retirement Benefit Obligation Provision for Impairment of Available for Sale Investments Depreciation 1 Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Dues from Related Companies (49 (Increase)/Decrease in Dues from Related Companies 13 Decrease in Deposit Payables 13 Increase/(Decrease) in Dues to Related Companies (40 Interest Paid (11 Gratuity Paid 14 Tax Paid (11 Net Cash Flow Generated from Operating Activities (43 Dividend Received 8 Dividend Received 8 Dividend Received 8 Sales proceeds on Shares (11 Investment in Repos (12 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FIN	-	69,007	14,185	65,604
Profit on disposal of Property,Plant and Equipment Profit on Sale of Shares Share of profit of Associate (Net of Tax) Provision for Retirement Benefit Obligation Provision for Retirement Benefit Obligation Provision for Impairment of Available for Sale Investments Depreciation 1 Interest income (8 Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Dues from Related Companies 13 Decrease in Deposit Payables 13 Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid 14 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES 9 Purchase of Property,Plant and Equipment (1 Net Cash Flow Generated from Investing Activities 5 CASH FLows of Shares 1 Investment in Repos <td< td=""><td>-</td><td></td><td></td><td></td></td<>	-			
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Provision for Impairment of Available for Sale Investments Depreciation 1 Interest income (8 Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Trade and Other Receivables (41 (Increase)/Decrease in Trade and Other Receivables (13 Decrease in Trade and Other Payables (13 Decrease in Deposit Payables (13 Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares (1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities 5 <	-	-	-	-
Depreciation 1 Interest income (8 Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Trade and Other Receivables (41 (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13) Decrease in Deposit Payables (13) Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares (1) Investment in Repos (1) Rentals received on Loans given to Related Parties (1) Net Cash Flow Generated from Investing Activities 5	750	750	750	750
Interest income (8 Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13 Decrease in Deposit Payables (13 Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid 1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares (1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 5	-	-	-	-
Interest Expense 1 Operating Profit Before Working Capital Changes 13 (Increase)/Decrease in Inventories (41 (Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13 Decrease in Deposit Payables (13 Decrease) in Dues to Related Companies (90 Increase/(Decrease) in Dues to Related Companies (90 Interest Paid (1 Gratuity Paid 1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Sales proceeds on Shares Investment in Repos Rentals received 0 Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities (5 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	868	2,190	1,868	2,190
Operating Profit Before Working Capital Changes13(Increase)/Decrease in Inventories(41(Increase)/Decrease in Trade and Other Receivables(49(Increase)/Decrease in Dues from Related Companies1Increase)/Decrease in Dues from Related Companies1Increase in Trade and Other Payables(13Decrease in Deposit Payables(13Increase/(Decrease) in Dues to Related Companies(90Interest Paid(1Gratuity Paid(1Tax Paid(1Net Cash Flow Generated from Operating Activities(93CASH FLOWS FROM INVESTING ACTIVITIES(1Purchase of Property,Plant and Equipment(1Interest Received8Dividend Received8Sales proceeds on Shares(1Investment in Repos(1Net Cash Flow Generated from Investing Activities(5CASH FLOWS FROM FINANCING ACTIVITIES(1Rentals received on Loans given to Related Parties(1Net Cash Flow Generated from Investing Activities5CASH FLOWS FROM FINANCING ACTIVITIES5Repayment of Loans5	468)	(6,533)	(4,827)	(2,900)
(Increase)/Decrease in Inventories (41 (Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13 Decrease in Deposit Payables (13 Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Interest Received 8 Sales proceeds on disposal of Property,Plant and Equipment (1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities (5 CASH FLOWS FROM FINANCING ACTIVITIES (1 Net Cash Flow Generated from Investing Activities (5 CASH FLOWS FROM FINANCING ACTIVITIES (2 Repayment of Loans (3	519	2,963	1,519	2,963
(Increase)/Decrease in Trade and Other Receivables (49 (Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13 Decrease in Deposit Payables (13 Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares (1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 5	232	68,377	13,495	68,607
(Increase)/Decrease in Dues from Related Companies 1 Increase in Trade and Other Payables (13 Decrease in Deposit Payables (13 Increase/(Decrease) in Dues to Related Companies (90 Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares (1 Net Cash Flow Generated from Investing Activities (5 CASH FLOWS FROM FINANCING ACTIVITIES (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 5	588)	62,946	(41,588)	62,946
Increase in Trade and Other Payables (13 Decrease in Deposit Payables Increase/(Decrease) in Dues to Related Companies Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Investment in Repos (1 Net Cash Flow Generated from Investing Activities (5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 5	449)	(8,166)	(51,226)	(6,783)
Decrease in Deposit Payables Increase/(Decrease) in Dues to Related Companies Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares (1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities (5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 5	052	8,682	(2,020)	7,225
Increase/(Decrease) in Dues to Related Companies Cash Generated from Operations (90 Interest Paid (1 Gratuity Paid Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment Interest Received Sales proceeds on Shares Investment in Repos Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities (1 Net Cash Flow Generated from Investing Activities (1 Net Cash Flow Generated from Investing Activities (1 Repayment of Loans	409)	(50,908)	(13,479)	(50,869)
Cash Generated from Operations(90Interest Paid(1Gratuity Paid(1Tax Paid(1Net Cash Flow Generated from Operating Activities(93CASH FLOWS FROM INVESTING ACTIVITIES(93Purchase of Property,Plant and Equipment(1Sales proceeds on disposal of Property,Plant and Equipment(1Interest Received8Dividend Received8Sales proceeds on Shares(1Investment in Repos(1Rentals received on Loans given to Related Parties(1Net Cash Flow Generated from Investing Activities5CASH FLOWS FROM FINANCING ACTIVITIES5Repayment of Loans5	-	-	-	-
Interest Paid (1 Gratuity Paid Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment Interest Received 8 Dividend Received 8 Sales proceeds on Shares Investment in Repos Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	-	-	-	-
Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 1	162)	80,931	(94,818)	81,126
Gratuity Paid (1 Tax Paid (1 Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (93 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment (1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 1	519)	(2,963)	(1,519)	(2,963)
Tax Paid(1Net Cash Flow Generated from Operating Activities(93CASH FLOWS FROM INVESTING ACTIVITIES(1Purchase of Property,Plant and Equipment(1Sales proceeds on disposal of Property,Plant and Equipment(1Interest Received8Dividend Received8Sales proceeds on Shares1Investment in Repos(1Rentals received on Loans given to Related Parties(1Net Cash Flow Generated from Investing Activities5CASH FLOWS FROM FINANCING ACTIVITIES5Repayment of Loans(1)	(394)	(2,303)	(394)	(2,300)
Net Cash Flow Generated from Operating Activities (93 CASH FLOWS FROM INVESTING ACTIVITIES (1 Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment 8 Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans (1	275)	(19,340)	(578)	(18,500)
Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment Interest Received Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	350)	57,926	(97,309)	58,961
Purchase of Property,Plant and Equipment (1 Sales proceeds on disposal of Property,Plant and Equipment 1 Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos 1 Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans				
Sales proceeds on disposal of Property,Plant and Equipment Interest Received 8 Dividend Received 8 Sales proceeds on Shares 1 Investment in Repos 1 Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	620)	(500)	(1,620)	(500)
Interest Received 8 Dividend Received 5 Sales proceeds on Shares 1 Investment in Repos 6 Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	-	(000)	(1,020)	(000)
Dividend Received Sales proceeds on Shares Investment in Repos Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	468	6,533	4,827	2,900
Sales proceeds on Shares Investment in Repos Rentals received on Loans given to Related Parties Net Cash Flow Generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	-	-	-,021	-
Investment in Repos Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	_	-	-	-
Rentals received on Loans given to Related Parties (1 Net Cash Flow Generated from Investing Activities 5 CASH FLOWS FROM FINANCING ACTIVITIES 5 Repayment of Loans 1	_	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of Loans	634)	-	300	-
Repayment of Loans	214	6,033	3,507	2,400
Loans Obtained 16	-	-	-	-
	795	68,630	16,795	68,630
Lease Rentals Paid	-	(90,444)	-	(90,444)
Related Party Loan Repayment	-	-	-	-
Dividend Paid	-	-	-	-
Net Cash Flow used in Financing Activities 16	795	(21,814)	16,795	(21,814)
Net Increase/ (Decrease) in Cash & Cash Equivalents (71	341)	42,145	(77,007)	39,547
		273,318	329,267	146,287
Cash and Cash Equivalents at the End of the Period 391	574	315,463	252,260	185,834

LAKE HOUSE PRINTERS & PUBLISHERS PLC INVESTOR INFORMATION

	GROUP		COMPANY	
	30.6.2024	30.6.2023	30.6.2024	30.6.2023
	Rs.'000	Rs.'000	Rs.000	Rs.000
Net Assets Value Per Share Rs.	351.18	324.72	304.16	282.36
Earnings Per Ordinary Share (Rs.)	4.20	16.45	3.38	15.64
Market Value Per Share(Rs.)	-	-	189.00	135.50
Highest price per share for the period (Rs.)	-	-	197.50	220.00
Lowest price per share for the period (Rs.)	-	-	170.00	122.00
Number Of Shares	-	-	2,937,245	2,937,245

Public Holding

The company complies with the minimum public holding requirement under Table 1 Option 5 (as per the CSE Directive of 17th November 2017), as at 30th June 2024.

- Number of Shareholders	659
- No,of Shares	765,434
- As a Percentage	26.06%

It is not a requirement under Option 5 of Table 1 to disclose the Float Adjusted Market Capitalization of the Company. However, for purposes of information, the Float Adjusted Market Capitalization of the Company as at 30th June 2024 was Rs.140.6Mn.

NOTES TO THE ACCOUNTS

1 Segmental Reporting

Rs.'000Rs.'000Rs.'000Rs.'000Rs.'000Rs.'000Rs.'000Deference72,881227,640290Profit from Operations		Security Printing	Security Cards	Atlas	Others	Plantations	Group
Other Operating Income - - - 5,954 Profit from Operations - - - 5,954 Profit from Operations - - - 5,954 Finance Income - - - 14,092 Finance Expenses - - - (1,519) Profit Before Tax - - - (1,522) Profit for the Period - - - (5,222) Profit for the Period - - - 12,341 Assets 199,068 260,000 3,896 214,921 145,000 11,91,173 Investments in Associates - - - - 20,037 Total Ass		Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000	Rs.'000
Profit from Operations - - - 65,437 Finance Income - - 14,092 Finance Expenses - - - (1,519) Profit Before Tax - - - (1,521) Income Tax Expenses - - - (1,522) Profit for the Period - - - (5,222) Profit for the Period - - - 28,2685 Investment Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Deferred Taxation - - - - 20,037 Segment Liabilities <td>Revenue</td> <td>72,881</td> <td>227,640</td> <td>290</td> <td>-</td> <td>90</td> <td>300,901</td>	Revenue	72,881	227,640	290	-	90	300,901
Finance Income 14,092 Finance Expenses - - - (1,519) Profit Before Tax - - - (1,519) Profit Before Tax - - - (1,522) Income Tax Expenses - - - (5,222) Profit for the Period - - - 12,341 Assets 199,068 260,000 3,896 214,921 145,000 822,885 Investments In Associates - - - - - - - - 20,037 Other Investments - - - - 20,037 - 20,037 Total Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Liabilities - - - - - 24,956 Segmen	Other Operating Income	-	-	-	-	-	5,954
Finance Expenses - - - - (1,51) Profit Before Tax - - - 17,563 Income Tax Expenses - - - 17,563 Income Tax Expenses - - - (5,22) Profit for the Period - - - 12,341 Assets - - - 12,341 Assets - - - 12,341 Investment Property - - - 12,341 Investment Property - - - - 12,341 Investments in Associates - - - - 348,251 Investments in Associates - <td>Profit from Operations</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>65,437</td>	Profit from Operations	-	-	-	-	-	65,437
Profit Before Tax - - - 17,563 Income Tax Expenses - - - (5,222) Profit for the Period - - - 12,341 Assets - - - 145,000 822,885 Investment Property - - - 348,251 Investments in Associates - - - - Other Investments - - - 20,037 Total Assets 199,068 260,000 3,896 214,921 145,000 148,251 Investments in Associates -	Finance Income						14,092
Income Tax Expenses - - - - (5,22) Profit for the Period - - - 12,341 Assets - - - 12,341 Assets - - - 12,341 Segment Assets 199,068 260,000 3,896 214,921 145,000 822,885 Investment Property - - - - - - - 348,251 Investments in Associates - <t< td=""><td>Finance Expenses</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(1,519)</td></t<>	Finance Expenses	-	-	-	-	-	(1,519)
Profit for the Period - - - - 12,341 Assets Segment Assets 199,068 260,000 3,896 214,921 145,000 822,885 Investment Property - - - - - 348,251 Investments in Associates - - - - - - 348,251 Other Investments Associates - <t< td=""><td>Profit Before Tax</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>17,563</td></t<>	Profit Before Tax	-	-	-	-	-	17,563
Assets 199,068 260,000 3,896 214,921 145,000 822,885 Investment Property - - - 348,251 Investments in Associates - - - - Other Investments - - - 20,037 Total Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Liabilities - - - - 20,037 Deferred Taxation - - - 20,037 Segment Liabilities - - - 20,037 Interest Bearing Borrowings 16,795 - - 20,037 Interest Bearing Borrowings 16,795 - - - 24,956 Retirement Benefit Obligations - - - - 116,795	Income Tax Expenses	-	-	-	-	-	(5,222)
Segment Assets 199,068 260,000 3,896 214,921 145,000 822,885 Investment Property - - - - - - - - - - - - - - 20,037 - 100	Profit for the Period	-	-	-	-		12,341
Investment Property 348,251 Investments in Associates - - - - - - - 20,037 Other Investments - - - - 20,037 20,037 Total Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Liabilities - - - - - 24,956 Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - - 16,795 Retirement Benefit Obligations - - - - 1,668	Assets					-	
Investments in Associates - - - 20,037 Other Investments 199,068 260,000 3,896 214,921 145,000 1,191,173 Total Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Liabilities - - - - - 24,956 Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - 16,795 - - 1,668 Retirement Benefit Obligations - - - - 1,668 -	Segment Assets	199,068	260,000	3,896	214,921	145,000	822,885
Other Investments - - - 20,037 Total Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Liabilities Deferred Taxation - - - - 24,956 Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - 16,795 Retirement Benefit Obligations - - - - 1,668	Investment Property						348,251
Total Assets 199,068 260,000 3,896 214,921 145,000 1,191,173 Liabilities - - - - - 24,956 Deferred Taxation - - - - 24,956 Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - 16,795 Retirement Benefit Obligations - - - - 1,668	Investments in Associates						-
Liabilities - - - - 24,956 Deferred Taxation - - - - 24,956 Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - 16,795 Retirement Benefit Obligations - - - - 1,668	Other Investments	-	-		-		20,037
Deferred Taxation - - - - 24,956 Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - 16,795 Retirement Benefit Obligations - - - - 1,668	Total Assets	199,068	260,000	3,896	214,921	145,000	1,191,173
Segment Liabilities 226 16,300 - 95,905 3,902 116,333 Interest Bearing Borrowings 16,795 - - - - 16,795 Retirement Benefit Obligations - - - - - 1,668	Liabilities						
Interest Bearing Borrowings 16,795 - - - 16,795 Retirement Benefit Obligations - - - - 16,695	Deferred Taxation	-	-	-	-	-	24,956
Retirement Benefit Obligations 1,668	Segment Liabilities	226	16,300	-	95,905	3,902	116,333
	Interest Bearing Borrowings	16,795	-	-	-	-	16,795
Total Liabilities 17,021 16,300 - 95,905 3,902 159,752	Retirement Benefit Obligations		-		-	-	1,668
	Total Liabilities	17,021	16,300	-	95,905	3,902	159,752

2 The figures are provisional and unaudited.

3 The Accounting policies and methods of computation are consistent with those followed during the previous financial year.

4 There have not been any significant changes in the nature of the contingent liabilities, which were disclosed in the Annual Report for the year ended, 31st March 2024, nor events subsequent to the end of the reporting period that require disclosure.

5 Any Change in Fair Value of Investment Property, Available for Sale Investment and Actuarial Gain / Loss as at 31st March 2024 are not incorporated in the Accounts.

6 The Accounts are prepared in compliance with SLFRS and CSE listing rules to the best of our knowledge subject to note 05 above.

7 Unquoted Investments

		30.06.2024		30.06.2023		
	Holding	No of	Cost	Holding	No of	Cost
		Shares			Shares	
	%	000,	Rs.000	%	000,	Rs.000
L.H Plantations (Pvt) Ltd	100	1,990	2,983	100	1,990	2,983
(Nominal Value Rs.10.00 per share)						

LAKE HOUSE PRINTERS & PUBLISHERS PLC INVESTOR INFORMATION

TOP TWENTY SHARE HOLDERS AS AT 30TH JUNE 2024

	NAME	NO, OF SHARES	<u>%</u>
1	Mr. R.S.Wijewardene	1,052,087	35.82%
2	Mr. D.R.Wijewardene	962,612	32.77%
3	MR.D.N.Wijewardane	161,721	5.51%
4	Mr.P.S.Wijewardene	108,282	3.69%
5	Mr.A.I.Goonerathne	94,046	3.20%
6	Mrs.A.I.Wijesundere	67,013	2.28%
7	Mrs.R.N.Wijewardene	48,830	1.66%
8	Mr.Ranil Wickremasinghe	38,964	1.33%
9	Mrs.I.N.Wijewardene	37,425	1.27%
10	Mr.N.W.W.Welgama	32,584	1.11%
11	Mr.R.N.Wickremasinghe	30,238	1.03%
12	Mr.K.A.Weerathunge	29,730	1.01%
13	Estate of Late Mr.P.Sivali Wijewardene	28,630	0.97%
14	Mr.N.D.P.Hettiarachchi	21,090	0.72%
15	Mr.A.L.Goonerathne	20,000	0.68%
16	Mr., Mrs & Miss. Hettiarachchi	18,429	0.63%
17	Miss.R.M.Wijewardane	18,111	0.62%
18	Ms.V.S.Wijewardene	14,038	0.48%
19	Mr.A.R.Wijewardene	11,722	0.40%
20	E Channelling PLC	10,697	0.36%
		2,806,249	95.54%

DIRECTORS SHARE HOLDING AS AT 30TH JUNE 2024

NAME	NO, OF SHARES	<u>%</u>
Mr. R.S.Wijewardene	1,052,087	35.81
Mr. D.R.Wijewardene	962,612	32.77
Mr.P.S.Wijewardene	108,282	3.69
Mr.R.C.Samarasinghe	NIL	NIL
Prof.L.R.Watawala (Independent)	NIL	NIL
Mr.D.F.R.Jayamaha (Independent)	NIL	NIL

Prepared By Finance Manager

j.L. 5

Checked By DGM Finance